

**PROCEEDINGS OF THE AGING & DISABILITY RESOURCE CENTER OF BROWN
COUNTY BOARD MEETING**

May 23, 2013

PRESENT: Tom Diedrick, Steve Daniels, Pat Hickey, Lisa Van Donsel, Marvin Rucker, Larry Epstein, Barbara Robinson, Joan Swigert, Keith Pamperin, Melanie Maczka, Donajane Brasch

EXCUSED: Beth Relich, Bill Clancy

ALSO PRESENT: Devon Christianson, Christel Giesen, Arlene Westphal, Sandy Groeschel, Snooky Zuidmulder, Jeremy Slusarek, John Plageman, Diana Brown

The meeting was called to order by Chairperson Diedrick at 8:34 a.m.

PLEDGE OF ALLEGIANCE.

INTRODUCTIONS: Introductions were made by those present.

ADOPTION OF THE AGENDA: Ms. Brasch/Mr. Daniels moved to adopt the agenda. **MOTION CARRIED.**

APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF April 25, 2013:

Mr. Pamperin/Ms. Van Donsel moved to approve the minutes of the regular meeting of April 25, 2013. **MOTION CARRIED.**

COMMENTS FROM THE PUBLIC: None.

FINANCE REPORT:

A. REVIEW AND APPROVAL OF APRIL 2013 FINANCE REPORT: Ms. Christianson reviewed the April 2013 Finance Report Handout.

Mr. Epstein asked for an explanation of the SHIP Federal Grant State Health Revenue. Ms. Christianson clarified that this is revenue based on reporting data which will even out by year end. She noted that grants/revenue sources are complicated and can be based on demographics, standard allocations, and utilization. She assured the board that this will be covered in the Finance 101 presentation on June 27th.

Ms. Van Donsel questioned the large amount of revenue under State Transportation Grant. Ms. Christianson explained that the transportation grant funds are received twice a year: January & June. The financial report indicates the allocation budgeted. We have not yet received the grant dollars. Ms. Christianson explained this demonstrates our need to have adequate working capital.

Ms. Robinson extended gratitude for the larger print being used for the financial report.

Ms. Van Donsel/Ms. Swigert moved to approve and place on file the April 2013 Financial Report. **MOTION CARRIED.**

B. REVIEW AND APPROVAL OF RESTRICTED DONATIONS: The board members reviewed the April Restricted Donation Report along with the restricted donation of \$500 from Carol DeGroot for programming.

Mr. Pamperin asked for clarification of the Homebound Meal Restricted Donation questioning whether these are dollars brought in through daily donations for meals served. Ms. Christianson reported that Homebound Meal Restricted Donations reflect revenue above and beyond daily meal donations.

Mr. Pamperin inquired as to what *File for Life* Materials were. Ms. Christianson explained that the *File for Life* is a personal accounting of a consumer's medical history and current medications listed on a compact file card that they post on their refrigerator for the benefit of an Emergency Medical Response Team. We have received donations in the past to supply these materials.

Mr. Epstein/Ms. Hickey moved to approve the \$500 of Restricted Donations received in April 2013.

MOTION CARRIED.

STAFF REPORT: SNOOKY ZUIDMULDER, ADDLIFE CENTER COORDINATOR: Ms. Zuidmulder presented an overview of her role as ADRC AddLIFE Center Coordinator. In addition to supervising the ADRC Reception Staff, two Senior Service Workers, and the Denmark & Pulaski Centers, Ms. Zuidmulder is responsible for scheduling rooms and programming. She highlighted our partnership with Mr. Jerry Polus and the Brown County Veterans Service Office, and the distribution of Farmers Market Vouchers. She discussed future goals of increasing the number and diversity of new participants by 2% each year by adding at least 2 unique activities each month. She will also be adding more diversified Health & Wellness Classes, such as our current Tai Chi and Arthritis Programming. Registration procedures for trips and classes, membership options, and implementing health & wellness theme months are under development.

Ms. Zuidmulder noted that NWTC has refocused their curriculum that will have an impact on classes offered at our center. Mr. Epstein suggested we explore new avenues, perhaps bringing in volunteers with these talents, to lead classes. Mr. Rucker expressed concern over the liability issues and discussion took place regarding the ADRC's relationships with other agencies, the availability of the building on weekends, types of classes, resources and policies. Ms. Christianson clarified that the ADRC's objective is to balance the types of classes we are offering to include programming for physical, emotional, and intellectual wellness for all populations we serve.

Ms. Zuidmulder concluded her report by sharing an activity that the St. Norbert's Psychology Club held at the ADRC for older adults and people with varying disabilities. The students put on a program that included dance lessons, potting plants, making paper flowers, and there was something for everyone. The Psychology Club expressed an interest to continue their involvement with the ADRC. The program was very well received and it was truly a special day for those attending.

DIRECTOR'S REPORT:

- A. NEW DISABILITY BENEFIT SPECIALIST INTRO:** Ms. Christianson introduced Mr. Plageman as the ADRC's newest addition to our Benefit Specialist Department. Mr. Plageman began with a brief background summary. He comes to the ADRC with a Bachelor's Degree in Social Welfare and a career in both Social Welfare and Mental Health. His experience encompasses working with adolescents and young adults in the inner city of Milwaukee as well as working with the Conditional Release Program and the Department of Corrections. Mr. Plageman emphasized how impressed he is with the professionalism of the ADRC Staff, the way the agency is managed, and the training, support, and mentoring he is receiving from both the state and his colleagues in the Benefit Specialist Department.
- B. NEIGHBORCARE DRAFT MOU APPROVAL:** Ms. Christianson introduced Mr. Slusarek who has accepted the two year role as our Rural Outreach Coordinator. Mr. Slusarek will be engaging people in the rural communities, exploring and connecting assets, and reaching out to under-served people. He has started in Denmark and has begun exploring all of the untapped resources. Ms. Christianson explained that she has been involved in a project called NeighborCare, a planning grant through the Community Foundation, to reach isolated, older adults in a tri-county (Brown, Outagamie, and Winnebago) area. Today Ms. Christianson is asking ADRC board approval on the NeighborCare Draft MOU. Brown County Risk Management has made some changes. Corporation Counsel has yet to give their final approval. Ms. Christianson expressed urgency in getting the MOU signed as the grant needs to

be submitted by May 31st. She proposed, if the board is open to it, to have us move forward with this draft, she will continue to communicate with Corp. Counsel about deadlines, and if there are any major structural changes to the MOU, she will contact the Executive Committee by e-mail, explain the changes, and have them approved by the Executive Committee electronically. She does not anticipate major changes. The goal of the project, NeighborCare, is to explore and connect community assets and mobilize communities to sustain themselves. This grant will work in partnership with Mr. Slusarek and the Time Banking Initiative. These projects intend to compliment, not duplicate, efforts. *The Richland County Connects Video* was shown

(http://www.youtube.com/watch?annotation_id=annotation_975912&feature=iv&src_vid=ObYBnG245S8&v=q_YqXXew7cM) to visually demonstrate all that can be accomplished.

Ms. Van Donsel/Ms. Brasch moved to have Ms. Christianson move forward with this draft, continue to communicate with Corp. Counsel about the deadlines; and if there are any major structural changes to the MOU, contact the Executive Committee by e-mail, explain the changes, and have them approve by the Executive Committee electronically. **MOTION CARRIED.**

Ms. Robinson added as a note of caution that even though she does support this project she expresses concern that the ADRC should focus on being inclusive of persons with disabilities as well as serving older adults.

Ms. Christianson explained that the grant's target is older adults; however, when you mobilize community assets you are touching all people not just older adults. This is our opportunity to uncover resources that people with disabilities will also benefit from and the impact will be more global.

Mr. Diedrick responded to Ms. Robinson's concern emphasizing that if we make those with disabilities aware of this, their talents will support the needs older persons have i.e. computers & technology.

Mr. Pamperin commented that this will be a collaboration of communication and we will be challenged to think regionally. Ms. Van Donsel felt that this is a wonderful idea to connect natural supports.

Mr. Epstein asked if the Time Banking Initiative is overlapping this. Ms. Christianson explained that we are making sure we are maximizing, collaborating, and partnering, not duplicating.

Ms. Hickey asked how they will go about advertising for the position of the Coordinator. Ms. Christianson explained the Coordinator will have to have a regional perspective. Good Will has used Community Developers before, has a much broader reach as they are a regional organization, and Ms. Christianson is confident in their approach.

- C. ADRC CONFERENCE AND OPEN HOUSE RECAP:** Ms. Christianson thanked the board members who attended the board training coordinated by the Bureau of Aging & Disability Resources. She thanked everyone who came to our open house, everyone who helped the staff, handed out treats, and played a part in it. Joseph Lugo, the keynote speaker from The Administration of Community Living, attended our open house and Ms. Christianson was able to present with him. Mr. Lugo presented the National Vision for ADRCs that resonated with all the staff. Ms. Kitty Rhoades, who was a speaker on the second day, toured our agency, and met Mr. Epstein who was conducting a class at that time. Ms. Rhoades is the Secretary for the Department of Health Services and is in a critical position to work on Family Care and Iris Expansion. It was very helpful to have her see our ADRC and what it can do. Board members congratulated the ADRC on a successful event and Ms. Christianson thanked the ADRC Staff for all of their efforts.

D. BY LAWS: CORPORATION COUNSEL AND COUNTY EXECUTIVE DISCUSSION:

Ms. Christianson noted that following the ADRC Board's advice she submitted our revised by-laws to the County Executive and Corp. Counsel. The County Executive and Corp. Counsel determined that the ADRC Board can independently revise our board by-laws without County Board approval. The County Executive intends to draft a MOU to clarify the roles of responsibilities between Brown County and our agency.

Mr. Rucker noted that in paragraph 1 under Section 4 Nominations & Human Resources (HR) Committee the words "*at the*" should be removed and the word "*consults*" should be changed to "*consult*". That correction will be made and a corrected copy will be included in the next board packet.

E. FINANCE REPORTS AND FUNDING 101: Ms. Christianson highlighted the opportunity for board members to attend a Finance 101 training that will take place at 8:30 a.m. on June 27th and is open to any board member wishing to attend. Some things that will be included at that training are our revenue streams, our major expense categories, and how the financial report is laid out. We will be prepared to present our potential initiatives at the Finance & Executive Committee Meeting which will follow the Finance 101 presentation. The Finance & Executive Committee will then present those initiatives to the full board for their approval on July 11th after we receive our County Levy Target.

Ms. Christianson reminded board members of the importance of their attendance at the July 11th Board Meeting to stay on track with the County's Budget Work plan.

FAMILY CARE UPDATE: Ms. Christianson reported that Family Care is still not in the Governor's Budget. However, it can be introduced at any time outside of the budget process. Ms. Christianson noted that at this point we are anticipating 2 ½ to 3 years before implementation would occur.

Mr. Diedrick announced that Family Care was advocated for at each of the 4 public Joint Finance Committee Meetings that were held around the State so they have heard about it throughout Wisconsin. Ms. Christianson noted that the NE Wisconsin Family Care District Grant extension ends in June.

LEGISLATIVE UPDATES:

- Mr. Diedrick reported that the big issue everyone is talking about is school vouchers.
- Ms. Christianson reminded everyone of the importance of keeping Mental Health Issues in the forefront and any voice for this underserved population would be appreciated.
- Mr. Diedrick reported that MTM (Medical Transportation Management Inc.) will replace LogistiCare as the non-emergency medical transportation provider for Wisconsin on August 1, 2013. Communication and education meetings are being held throughout the state in preparation for the transition.

ANNOUNCEMENTS: Ms. Christianson provided each board member with a new name tag and encouraged them to wear them with enthusiasm and style to display their board member status.

NEXT MEETING – EXECUTIVE & FINANCE COMMITTEE MEETING JUNE 27th at 8:30 a.m. FULL BOARD MEETING JULY 11, 2013: Mr. Diedrick reminded board members to have these dates on their calendars.

ADJOURN: Ms. Van Donsel/Mr. Pamperin moved to adjourn the meeting. **MOTION CARRIED.** The meeting adjourned at 10:17 a.m.

Respectfully submitted,

Arlene Westphal, Secretary



ADRC SUMMARY REPORT

Fiscal Year to Date 04/30/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Current Month		YTD Transactions	Budget - YTD		% used/ Rec'd	Prior Year YTD
		Budget	Transactions		Balances			
Fund 900 - ADRC								
Department	093 - ADRC							
	REVENUE							
4100	General Property Taxes	852,827.00	.00	426,413.00	426,414.00	50		445,075.00
4301	Federal Grant							
4301.OPC	Federal Grant Options Counseling	.00	.00	.00	.00	+++		10,000.00
4301.IIIB	Federal Grant Title IIIB	169,377.00	14,115.00	63,516.00	105,861.00	37		77,930.00
4301.IIID	Federal Grant Title III-D	12,032.00	781.00	6,092.00	5,940.00	51		5,296.00
4301.IIIE	Federal Grant Title III-E	84,151.00	6,780.00	31,557.00	52,594.00	38		32,305.00
4301.NSIP	Federal Grant Nutrition Service	79,079.00	14,248.00	59,309.00	19,770.00	75		58,333.00
4301.SHIP	Federal Grant State Health	3,800.00	4,600.00	5,800.00	(2,000.00)	153		3,800.00
4301.EBSMA	Federal Grant Elderly Benefits	65,001.00	5,237.00	21,039.00	43,962.00	32		24,829.00
4301.IIIC1	Federal Grant Title III-C-1	376,396.00	31,367.00	141,149.00	235,247.00	38		69,962.00
4301.IIIC2	Federal Grant Title III-C-2	129,731.00	10,811.00	48,649.00	81,082.00	37		39,891.00
4301.MIPPA	Federal Grant Medicare	.00	.00	.00	.00	+++		12,000.00
4301.ADRCM	Federal Grant ADRC - MA	850,000.00	66,915.00	288,101.00	561,899.00	34		183,494.00
	4301 - Federal Grant Totals	\$1,769,567.00	\$154,854.00	\$665,212.00	\$1,104,355.00	38%		\$517,840.00
4302	State Grant							
4302.EBS	State Grant Elderly Benefits	33,438.00	2,786.00	12,539.00	20,899.00	37		14,212.00
4302.MED	State Grant Medicare Part D	13,112.00	1,093.00	4,917.00	8,195.00	38		9,029.00
4302.SCS	State Grant Senior Community	12,709.00	1,059.00	4,766.00	7,943.00	38		5,561.00
4302.ADRG	State Grant ADRC Grant	1,377,498.00	111,143.00	469,177.00	908,321.00	34		368,790.00
4302.FALL	State Grant Falls Prevention	.00	.00	.00	.00	+++		763.00
4302.AFCSP	State Grant Alzheimers Family	84,590.00	7,049.00	31,721.00	52,869.00	37		27,093.00
4302.TRANS	State Grant Transportation	476,570.00	.00	.00	476,570.00	0		.00
4302.COPHD	State Grant Home Delivered	63,468.00	5,853.33	22,228.29	41,239.71	35		23,189.88
	4302 - State Grant Totals	\$2,061,385.00	\$128,983.33	\$545,348.29	\$1,516,036.71	26%		\$448,637.88
4600	Charges and Fees							

4903.IIIIEH	In-kind Services III-E	.00	(1,847.11)	8,048.10	(8,048.10)	+++	.00
4903.IIIIEP	In-kind Services III-E Personal	.00	1,847.11	1,847.11	(1,847.11)	+++	.00
4905	4903 - In-kind Services Totals	\$0.00	\$0.00	\$77,055.16	(\$77,055.16)	+++	\$0.00
	Interest	2,800.00	61.98	246.40	2,553.60	9	695.74
	REVENUE TOTALS	\$5,056,183.00	\$312,545.42	\$1,824,785.20	\$3,231,397.80	36%	\$1,530,756.36
	EXPENSE						
5100	Regular Earnings	2,013,000.00	139,276.16	503,423.30	1,509,576.70	25	489,500.90
5102	Paid Leave Earnings						
5102.100	Paid Leave Earnings	.00	10,813.50	52,473.18	(52,473.18)	+++	55,119.29
5102.100	Paid Leave Earnings	.00	.00	(26.20)	26.20	+++	(3,484.51)
5103	5102 - Paid Leave Earnings Totals	\$0.00	\$10,813.50	\$52,446.98	(\$52,446.98)	+++	\$51,634.78
5110	Premium	.00	.00	.00	.00	+++	480.01
5110	Fringe Benefits						
5110.100	Fringe Benefits	6,129.00	.00	.00	6,129.00	0	.00
5110.100	Fringe Benefits FICA	147,955.00	10,667.62	38,856.79	109,098.21	26	37,776.56
5110.110	Fringe Benefits Unemployment	15,805.00	1,675.14	8,210.30	7,594.70	52	8,375.33
5110.200	Fringe Benefits Health Insurance	500,169.00	34,503.24	133,863.31	366,305.69	27	135,937.16
5110.210	Fringe Benefits Dental Insurance	41,389.00	2,797.30	11,370.96	30,018.04	27	10,959.17
5110.220	Fringe Benefits Life Insurance	1,953.00	53.66	187.88	1,765.12	10	235.17
5110.230	Fringe Benefits LT disability	6,990.00	571.60	2,286.40	4,703.60	33	2,184.34
5110.235	Fringe Benefits ST disability	2,390.00	.00	.00	2,390.00	0	.00
5110.240	Fringe Benefits Workers	4,372.00	.00	14.39	4,357.61	0	.00
5110.300	Fringe Benefits Retirement	158,411.00	11,448.00	42,366.49	116,044.51	27	39,428.75
5300	5110 - Fringe Benefits Totals	\$885,563.00	\$61,716.56	\$237,156.52	\$648,406.48	27%	\$234,896.48
5300	Supplies						
5300.001	Supplies Office	2,800.00	263.10	604.87	(604.87)	++	5,362.63
5300.002	Supplies Kitchen	16,000.00	574.04	3,110.99	12,889.01	19	3,494.93
5300.004	Supplies Postage	25,500.00	2,227.35	8,236.17	17,263.83	32	4,580.76
5300.100	Supplies Caregiver	19,380.00	748.16	4,237.61	15,142.39	22	5,329.79
5300.200	Supplies Program Operations	3,500.00	.00	.00	3,500.00	0	.00
5300.400	Supplies Equipment	15,000.00	228.82	1,710.35	13,289.65	11	2,735.77
5300.410	Supplies Medical Equipment	.00	442.59	684.58	(684.58)	+++	24.98
5300.510	Supplies Prevention	.00	97.40	206.55	(206.55)	+++	.00
5300.600	Supplies Obligated	.00	60.00	696.88	2,103.12	25	.00
5304	5300 - Supplies Totals	\$82,180.00	\$5,851.94	\$20,698.48	\$61,481.52	25%	\$21,528.86
	Printing	4,000.00	.00	75.03	3,924.97	2	2,887.93

5305	Dues and Memberships	2,800.00	15.00	615.00	2,185.00	22	555.00
5306	Maintenance Agreement						
5306	Maintenance Agreement	.00	.00	.00	.00	+++	1,848.20
5306.100	Maintenance Agreement	27,230.00	1,244.74	16,586.12	10,643.88	61	14,763.01
5306 - Maintenance Agreement Totals		\$27,230.00	\$1,244.74	\$16,586.12	\$10,643.88	61%	\$16,611.21
5307	Repairs and Maintenance						
5307.300	Repairs and Maintenance	18,237.00	796.24	4,886.71	13,350.29	27	12,254.64
5307.301	Repairs and Maintenance Atrium	1,763.00	208.82	607.28	1,155.72	34	520.88
5307.400	Repairs and Maintenance	11,490.00	463.03	1,867.01	9,622.99	16	.00
5307 - Repairs and Maintenance Totals		\$31,490.00	\$1,468.09	\$7,361.00	\$24,129.00	23%	\$12,775.52
5311	Marketing	2,000.00	84.24	1,083.60	916.40	54	315.00
5313	Recruitment	2,000.00	.00	10.00	1,990.00	0	702.35
5314	Background Check	750.00	10.00	245.00	505.00	33	126.00
5320	Rental	12,398.00	825.00	3,924.00	8,474.00	32	3,640.00
5330	Books, Periodicals, subscriptions	3,000.00	135.48	527.95	2,472.05	18	1,198.64
5331	Newsletter	1,500.00	.00	.00	1,500.00	0	10.00
5340	Travel	8,800.00	384.42	1,264.13	7,535.87	14	2,214.55
5341	Training						
5341	Training	12,200.00	498.06	1,132.18	11,067.82	9	777.87
5341.100	Training Caregiver	.00	.00	.00	.00	+++	30.00
5341 - Training Totals		\$12,200.00	\$498.06	\$1,132.18	\$11,067.82	9%	\$807.87
5342	Conference	.00	.00	450.00	(450.00)	+++	65.00
5366	Volunteer Expense						
5366	Volunteer Expense	2,000.00	.00	90.03	1,909.97	5	665.50
5366.110	Volunteer Expense Mileage	35,034.00	2,222.88	8,268.51	26,765.49	24	9,594.15
5366 - Volunteer Expense Totals		\$37,034.00	\$2,222.88	\$8,358.54	\$28,675.46	23%	\$10,259.65
5367	Wellness	.00	154.50	274.50	(274.50)	+++	95.00
5368	Support Group						
5368.100	Support Group Caregiver	.00	10.00	10.00	(10.00)	+++	.00
5368 - Support Group Totals		\$0.00	\$10.00	\$10.00	(\$10.00)	+++	\$0.00
5369	Community Service						
5369.300	Community Service Incentive	1,200.00	.00	687.00	513.00	57	800.00
5369 - Community Service Totals		\$1,200.00	\$0.00	\$687.00	\$513.00	57%	\$800.00
5390	Miscellaneous						
5390	Miscellaneous	2,550.00	.00	.00	2,550.00	0	10.00
5390.100	Miscellaneous Soda	4,500.00	211.60	423.20	4,076.80	9	410.00
5390.200	Miscellaneous Coffee	.00	351.00	1,104.53	(1,104.53)	+++	932.28

5701.200	Transportation Curative	184,628.00	15,386.00	61,544.00	123,084.00	33	60,364.00
5701.300	Transportation Dept of Human	61,551.00	.00	.00	61,551.00	0	.00
5701.500	Transportation Salvation Army	9,900.00	.00	2,573.57	7,326.43	26	5,310.54
5701.600	Transportation Driver Escort	12,000.00	88.53	2,283.40	9,716.60	19	1,176.47
5701.700	Transportation Oneida	3,600.00	.00	900.00	2,700.00	25	900.00
	5701 - Transportation Totals	\$578,700.00	\$41,077.91	\$169,752.57	\$408,947.43	29%	\$170,166.66
5714	Accounting and Auditing	7,750.00	4,750.00	4,750.00	3,000.00	61	5,063.50
5725	Food Service	526,517.00	38,127.53	134,338.49	392,178.51	26	141,206.79
5751	Administrative Fees						
5751.001	Administrative Fees	4,358.00	184.00	691.00	3,667.00	16	444.75
	5751 - Administrative Fees Totals	\$4,358.00	\$184.00	\$691.00	\$3,667.00	16%	\$444.75
5784	Interpreter Services	3,000.00	68.00	294.00	2,706.00	10	116.00
5803	Donated Items						
5803.100	Donated Items Personnel	.00	.00	9,140.95	(9,140.95)	+++	.00
5803.110	Donated Items Mileage	.00	.00	2,823.46	(2,823.46)	+++	.00
5803.300	Donated Items Rent	.00	.00	3,500.00	(3,500.00)	+++	.00
5803.500	Donated Items Nutrition	.00	.00	14,446.88	(14,446.88)	+++	.00
5803.510	Donated Items Nutrition HDM	.00	.00	27,744.38	(27,744.38)	+++	.00
5803.700	Donated Items Title III-E	.00	.00	13,193.61	(13,193.61)	+++	.00
5803.900	Donated Items Other	.00	.00	6,205.88	(6,205.88)	+++	.00
	5803 - Donated Items Totals	\$0.00	\$0.00	\$77,055.16	(\$77,055.16)	+++	\$0.00
5850	Contribution	2,000.00	132.32	132.32	1,867.68	7	489.15
5905	Lease Payments	8,750.00	.00	1,749.00	7,001.00	20	2,915.00
	EXPENSE TOTALS	\$5,056,183.00	\$357,233.31	\$1,550,957.36	\$3,505,225.64	31%	\$1,459,836.33
	Department 093 - ADRC Totals	\$0.00	(\$44,687.89)	\$273,827.84	(\$273,827.84)	+++	\$70,920.03
	Grand Totals						
	REVENUE TOTALS	5,056,183.00	312,545.42	1,824,785.20	3,231,397.80	36	1,530,756.36
	EXPENSE TOTALS	5,056,183.00	357,233.31	1,550,957.36	3,505,225.64	31	1,459,836.33
	Grand Totals	\$0.00	(\$44,687.89)	\$273,827.84	(\$273,827.84)		\$70,920.03